



2017-18
MONTHLY
FINANCIAL REPORT

AS OF
March 31, 2018

Prepared by: Finance

April 23, 2018
Cottonwood Heights

The Honorable Mayor and Members of the City Council:

This monthly financial report for the 2017-2018 fiscal year, month ending March 31, 2018 is presented for your review and comment.

General Fund – Revenue

Real Property Taxes - Deferred calendar year 2017 revenues have been posted into fiscal 2018 along with current monthly revenues, if any. The major collections have occurred. Actual collections of property taxes made in January through the end of the fiscal year are deferred to the next fiscal year. Prior tax year delinquencies collected through August are accounted for in the current fiscal year.

Sales Tax Collections – Collections for the city occur two months behind the merchant's collections, they are then reported on this financial report. Currently, FY2018 collections are 5.7% ahead of the prior year's collections. The prior fiscal year collections resulted at \$5,816,802, an increase of 3.45 percent of the prior fiscal year. Over the past six years the average year over year increase in sales tax collections has been over 4 percent.

E911 Emergency Fees – Due to changes in legislation, the City will no longer receive direct distributions of E911 revenues generated on telephones within the City boundaries. This revenue was in the past passed through to the emergency dispatch center.

Energy Sales and Use Tax – Fiscal year 2017 was the first complete year of this tax collection and it ended the year at \$2,104,686. Current year collections are about 2 percent behind the prior year collections, which could result in about \$130,000 under collection in this revenue this budget year.

Fee-In-Lieu of Property Taxes – Deferred calendar year 2017 revenues have been posted into fiscal 2018 along with any currently monthly revenues.

Franchise Taxes (Cable TV) – This revenue source is collected on a quarterly basis one to two months after the quarter. This revenue continues to increase slightly year over year and totaled \$338,528 in the prior fiscal year of 2017.

Transient Room Tax Collections – This tax collection is reported by entities on the same schedule as general sales tax reporting.

Licenses and Permits – Business Licensing’ activity is on target. Building permits are ahead of the budgeted target. Road Cuts revenues are billed monthly along with over the counter payments and have exceeded the annual budget already. Animal licensing collections are on target as budgeted.

Intergovernmental Revenues – Class C road funds are paid bi-monthly. Liquor Funds are distributed once a year in December and are less than prior years. Other Federal Grants are reimbursed to the City as expenses are submitted for funding.

Charges for Service – Revenues are on target or exceeding budget for the year.

Fines and Forfeitures – Primary revenues from tickets processed through Holladay Justice court are reconciled and collected quarterly.

Miscellaneous/Interest – The interest earnings on our PTIF account with the State Treasurer is split among General Fund and Capital Projects Fund and other designated fund balances. Total earnings in all funds in the PTIF for the fiscal year are \$66,189.

General Fund – Expenditures

General Government – All department expenditures are within budgeted amounts. Some departments have large annual expenditures during the first period of the year.

Public Safety - The Public Safety department includes police, fire and ordinance enforcement. The police department is within budget year to date. The fire department is billed quarterly and reflects payments for services through March 31st. Ordinance Enforcement is within budget.

Highways & Public Improvements – Public Works expenditures are within budget. The Class C Road program budget is primarily for street sweeping and road maintenance.

Community and Economic Development - All department expenditures are within budget.

General Fund - Other Financing Sources and Uses

Unrestricted General Fund Balance Appropriated – This budgeted balance has been budgeted at \$712,552 from fiscal year 2017 fund balance.

Appropriated Beg Balances – Class C Road funds’ carried forward from the prior year is estimated at zero.

Transfers - Transfers to the Capital Projects fund are budgeted and primarily expended at year-end when available funds are known. There is \$378,625 budgeted as a transfer to Capital Projects and budgeted transfer of \$1,733,717 to the new Debt Service fund.

General Fund – Fund Balance

Fund Balance - The Beginning Balance of Unrestricted funds for fiscal year 2018 is calculated at \$3,568,539.

Unrestricted Assigned Fund Balances for vested Employee Leave is \$440,430 and the City's required 6.0 percent minimum reserve is \$1,117,964. Of the Unrestricted and Unassigned General Funds \$712,552 has been appropriated.

Capital Projects – Revenue

Revenue - Local grant revenues are a share of “Quarter of the Quarter” revenues provided to the County, available to the City as a reimbursement for major projects. Interest calculations are based on the PTIF earnings rate at the State of Utah Treasurer’s Pool account for the City. Sale of surplus equipment was collected from selling the street sweeper previously shared with two other cities. Other collections have been made on an outstanding receivable with an HOA that shared in the cost of infrastructure repairs.

Capital Projects – Expenditures

General Government –This budget includes \$3,184,745 for projects and engineering in the new fiscal year.

Capital Projects – Other Financing Sources / Uses

Transfers from General Fund – There is \$378,625 of budget transfers from the General Fund.

Unrestricted Assigned Capital Projects Appropriated Beg Bal – The current amount of assigned fund balance is \$806,120. All prior budgeted capital projects funding form which there is unspent funds from fiscal year 2017 will be reviewed and re-appropriated though budget amendments in 2018.

Special Revenue Fund – CDRA

The purpose of this fund is to pay for Community Development community beneficial projects through tax increment, agreed to by the property taxing entities affected.

Debt Service Fund

The purpose of this fund is to accrue funds to pay expected future debt principal and interest payments.

Community Events & Activity Summary

This report is a compilation of various activities that are tracked to collect data by project or activity. The amounts shown are as of the date of the report.

Sincerely,



Van Tran
Finance Director
Cottonwood Heights
"City between the Canyons"

COTTONWOOD HEIGHTS
11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING March 31, 2018

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	BUDGET VARIANCE POS (NEG)	YTD ACTUAL % OF AMENDED BUDGET
			ACTUAL	ACTUAL				
REVENUES								
TAXES								
REAL PROPERTY TAXES	\$ 6,899,089	\$ 6,899,089	15,286	\$ 6,779,764				98%
GENERAL SALES AND USE TAXES	5,906,000	5,906,000	464,213	3,575,568				61%
E911 EMERGENCY TELEPHONE FEES	265,000	265,000						0%
ENERGY USE TAX	2,170,596	2,170,596	93,939	1,339,206				0%
FEES-IN-LIEU OF PROPERTY TAXES	350,000	350,000		355,207				101%
FRANCHISE TAXES	306,700	306,700		176,070				57%
INNKEEPER TAX	25,000	25,000		20,628				83%
TOTAL TAXES	15,922,385	15,922,385	576,777	12,246,445				77%
LICENSES AND PERMITS								
BUSINESS LICENSES AND PERMITS	220,000	220,000	13,920	139,534				63%
BUILDINGS, STRUCTURES AND EQUIPMENT	315,500	315,600	17,924	289,041				92%
ROAD CUT FEES	35,000	35,000	1,675	56,896				163%
ANIMAL LICENSES	10,000	10,000	989	7,552				76%
TOTAL LICENSES AND PERMITS	580,500	580,600	34,507	433,024				85%
INTERGOVERNMENTAL REVENUE								
CCJU TOUCH PRINT AFIS GRANT		25,000						
BVP - BULLET PROOF VEST PROG		25,000		506				0%
CRIME VICTIM ASSISTANCE GRANT								0%
STATE GRANTS					3,050			0%
HIGHWAY SAFETY DUI OT GRANT					17,557			0%
CLASS C ROADS								81%
LIQUOR FUND ALLOTMENT								0%
LOCAL - CULTURAL/RECREATION ZAP GRANT								0%
TOTAL INTERGOVERNMENTAL REVENUE	1,385,000	1,403,000	197,541	1,171,456				83%
CHARGES FOR SERVICE								
ZONING/SUB-DIVISION / USE PERMITS	60,000	60,000	3,600	34,159				57%
PLAN CHECK SERVICES	110,000	110,000	20,814	173,154				157%
PAVILLION USE / OTHER FEES	5,500	5,500		640				12%
TOTAL CHARGES FOR SERVICE	175,500	175,500	24,414	207,974				119%
FINES AND FORFEITURES								
COURTS FINES	490,000	490,000	261	188,557				38%
TOTAL FINES AND FORFEITURES	490,000	490,000	261	188,557				38%
MISCELLANEOUS REVENUE								
INTEREST REVENUES	14,000	14,000	9,990	46,086				32,086
POLICE RECORDS REVENUES	15,000	15,000	1,440	10,526				(4,474)
MISCELLANEOUS REVENUES	35,853	46,377	384	52,876				6,499
EVENT REVENUES	14,401	14,401		22,859				8,458
MUNICIPAL CENTER RENTS					5,700			0%
TOTAL MISCELLANEOUS REVENUE	79,254	89,778	12,954	138,047				48,269
TOTAL REVENUES	\$ 18,632,739	\$ 18,661,263	\$ 846,455	\$ 14,445,503				\$ (4,215,760)

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75% OF THE FISCAL YEAR HAS ELAPSED

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COTTONWOOD HEIGHTS
11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING March 31, 2018

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING YTD ENCUMBRANCE	BUDGET VARIANCE POS (NEG)	YTD ACTUAL % OF AMENDED BUDGET
			CURRENT MONTH ACTUAL	YTD ACTUAL				
EXPENDITURES								
GENERAL GOVERNMENT								
LEGISLATIVE	\$ 400,623	\$ 400,623	\$ 6,000	\$ 33,035	\$ 353,410	\$ 1,725	\$ 47,213	88%
MAYOR & CITY COUNCIL	143,000	166,107	11,173	156,121	511,556	-	4,275	29%
PLANNING COMMISSION							9,686	94%
LEGISLATIVE COMMITTEES & SPECIAL BODIES							61,174	89%
TOTAL LEGISLATIVE	549,623	572,730	44,208	511,556				
JUDICIAL								
COURTS & CITY PROSECUTOR & DEFENDER	395,000	395,000	-	156,885	-	-	238,115	40%
LIQUOR TAX FUNDS	35,000	35,000	-	156,885	-	-	35,000	0%
TOTAL JUDICIAL	430,000	430,000					273,115	36%
EXECUTIVE AND CENTRAL STAFF								
CITY MANAGER & GENERAL GOVERNMENT	486,371	497,671	36,412	418,334	-	-	79,337	84%
CITY MANAGER - EMERGENCY MANAGEMENT	17,600	17,600	256	5,944	-	-	11,656	34%
TOTAL EXECUTIVE & CENTRAL STAFF	503,971	515,271	36,668	424,279			90,992	82%
ADMINISTRATIVE AGENCIES								
FINANCE	639,455	553,155	17,939	349,599	-	-	203,556	63%
ATTORNEY	244,022	244,022	21,588	167,636	-	-	76,386	69%
ADMINISTRATIVE SERVICES	444,985	488,385	48,759	381,786	-	-	106,599	78%
INFORMATION TECHNOLOGY	137,100	137,100	6,072	96,907	9,857	-	30,336	71%
CITY HALL	488,322	488,322	11,334	319,248	-	-	169,074	65%
ELECTIONS	86,000	86,000	-	39,287	-	-	46,713	0%
TOTAL ADMINISTRATIVE AGENCIES	2,039,784	1,996,984	105,692	1,354,462	9,857		632,665	68%
TOTAL GENERAL GOVERNMENT	3,523,378	3,514,985	166,568	2,447,182	9,857		1,057,946	70%
PUBLIC SAFETY								
POLICE	5,936,448	6,022,067	399,889	4,191,313	3,225	-	1,827,529	70%
FIRE	3,919,759	3,919,759	-	2,770,343	-	-	1,494,16	71%
ORDINANCE ENFORCEMENT	174,816	174,816	12,230	121,475	-	-	53,341	65%
TOTAL PUBLIC SAFETY	10,031,023	10,116,642	412,119	7,083,131	3,225		3,030,286	70%
HIGHWAYS AND PUBLIC IMPROVEMENTS								
PUBLIC WORKS (NON-CLASS C)	1,995,984	1,995,984	174,268	1,410,656	-	-	565,328	74%
CLASS C ROAD PROGRAM	395,728	395,728	5,021	123,130	-	-	272,598	31%
TOTAL HIGHWAYS AND PUBLIC IMPROVEMENT	2,391,712	2,391,712	179,289	1,533,786	-		857,926	64%

COTTONWOOD HEIGHTS

11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING March 31, 2018

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING YTD ENCUMBRANCE	BUDGET VARIANCE POS (NEG)	YTD ACTUAL % OF AMENDED BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT							
ENGINEERING	545,000	545,000	71,428	376,653	-	168,347	69%
COMMUNITY AND ECONOMIC DEVELOPMENT PLANNING	96,334	84,334	2,554	24,762	-	59,572	29%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	486,448	529,948	38,917	377,358	-	152,590	71%
TOTAL EXPENDITURES	\$ 17,073,895	\$ 17,182,621	\$ 890,874	\$ 11,842,872	\$ 13,082	\$ 5,326,667	69%
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	\$ 1,556,944	\$ 1,478,642	\$ (44,420)	\$ 2,602,631	\$ (13,082)	\$ 1,110,907	
OTHER FINANCING SOURCES							
UNRESTRICTED GENERAL FUND BEG BAL APPROPRIATED	546,350	712,552	-	712,558	-	6	100%
TOTAL OTHER FINANCING SOURCES	546,350	712,552		712,558		6	100%
Subtotal Available Revenues & Sources	2,105,194	2,191,194	(44,420)	3,315,189	(13,082)	1,110,913	151%
TRANSFER TO CAPITAL IMPROVEMENT FUND	278,625	378,625	-	-	-	(378,625)	0%
TRANSFER TO DEBT SERVICE	1,733,717	1,733,717	-	1,733,717	-	-	0%
TOTAL OTHER FINANCING USES	2,012,342	2,112,342		1,733,717		(378,625)	0%
CURRENT CHANGE IN FUND BALANCE	92,852	78,852	(44,420)	1,581,472	(13,082)	1,489,538	
UNRESTRICTED GENERAL FUND BALANCE - unappropriated	1,463,795	1,297,593	-	-	-	(1,297,593)	0%
UNRESTRICTED ASSIGNED EMPLOYEE LEAVE FUND	440,430	440,430	-	-	-	(440,430)	0%
UNRESTRICTED ASSIGNED GENERAL FUND 6%	1,117,964	1,117,964	-	-	-	(1,117,964)	0%
FUND BALANCE - "EXPECTED"	\$ 3,115,041	\$ 2,934,839	\$ (44,420)	\$ 1,581,472	\$ (13,082)	\$ (1,366,449)	54%
Fund Balance FYE Expected:							
Unrestricted Assigned General Fund 6 %	\$ 1,117,964	\$ 1,157,093				(1,157,093)	100%
Unrestricted Assigned Vested Leave Fund	440,430	520,430	\$ (44,420)	\$ 1,581,472	\$ (13,082)	\$ (209,356)	
Unrestricted Unsigned General Fund	\$ 1,556,647	\$ 1,257,316					

Cottonwood Heights

45 - Capital Projects Fund

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Period Ending

DESCRIPTION		CURRENT		OUTSTANDING		BUDGET	
		AMENDED BUDGET	MONTH ACTUAL	YTD ACTUAL	CURRENT YTD ENCUMBRANCE	VARIA NCE POS (NEG)	% OF AMENDED BUDGET
REVENUES							
FEDERAL GRANT - CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
STATE GRANT	2,000,000	2,000,000	-	-	73,786	-	0%
LOCAL GRANT REVENUE	-	-	3,540	56,606	-	1,926,214	0%
IMPACT FEES - CURRENT	-	-	(571)	-	-	(56,806)	0%
INTEREST REVENUES	-	-	15,000	936	-	(936)	0%
SALE OF SURPLUS EQUIPMENT	-	-	-	48,857	-	(48,857)	0%
TOTAL REVENUES	2,000,000	2,000,000	17,989	180,184	-	1,819,816	9%
CAPITAL PLAN EXPENDITURES							
PAVEMENT MGMT - ROAD CONSTRUCTION	1,625,000	260,000	35,638	100,206	-	159,794	39%
FT UNION LEVEL COURSE	-	540,000	-	96,875	-	443,125	18%
INTERSECTION IMPROVEMENTS	194,000	404,572	-	114,016	-	290,556	28%
SIDEWALK REPLACEMENT	-	50,000	-	11,721	-	38,279	23%
STREET SIGN UPDATES	-	-	-	2,707	-	(2,707)	0%
PUBLIC WORKS SITE	-	-	311,217	-	-	(171,510)	155%
BENGAL BLVD	-	80,000	-	482,727	-	80,000	0%
HAZARD MITIGATION	15,000	15,000	-	16,114	-	(1,114)	107%
TRAFFIC ADAPTIVE	-	32,143	-	-	-	32,143	0%
HIGHLAND DR ACCESS RAMP	-	120,615	-	-	-	120,615	0%
WASATCH PARK & RIDE	-	269,385	-	-	-	269,385	0%
CAPITAL - EQUIPMENT	357,000	-	-	-	-	-	-
HIGHLAND - BENGAL TO CREEK RD	180,000	100,000	-	97,672	-	2,328	98%
2700 EAST PAVING	-	650,000	-	623,377	-	26,623	96%
BROWN SANFORD INV & ASSESSMENT	-	300,000	-	-	-	300,000	0%
PROSPECTOR STREET LIGHTS	-	11,415	-	-	-	11,415	0%
HAWK CROSSWALK - FT UNION	-	25,000	-	-	-	25,000	0%
NEIGHBORHOOD ISSUES MISC	-	15,398	-	(2,206)	-	17,604	-14%
	-	-	-	10,717	-	(10,717)	0%
TOTAL EXPENDITURES	2,421,000	3,184,745	35,638	1,553,926	-	1,630,819	49%
OTHER FINANCING SOURCES (USES)							
TRANSFERS FROM GENERAL FUND	278,625	378,625	-	-	-	378,625	0%
UNRESTRICTED ASSIGNED CIP FUND - appropriated	142,375	806,120	-	806,120	-	-	100%
TOTAL OTHER FINANCING SOURCES	421,000	1,184,745	-	806,120	-	378,625	68%
CURRENT CHANGE IN FUND BALANCE	-	-	(17,669)	(567,621)	-	567,621	
Fund Balance Expected:							
Unrestricted Assigned Cip Fund Bal (carried forward projects)	\$ 1,540,409	\$ 1,045,664	\$ (17,669)	\$ (567,621)	\$ -	\$ (1,613,285)	

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75% OF THE FISCAL YEAR HAS ELAPSED

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Cottonwood Heights
 21-Special Revenue Fund - CDRA
 Statement of Revenues, Expenditures March 31, 2018

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	BUDGET VARIANCE POS (NEG)	YTD ACTUAL % OF AMENDED BUDGET
REVENUES								
No budget or project has been set	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
REAL PROPERTY - CDRA TAX INCREMENT	\$ -	\$ -	\$ 12,018	\$ -	\$ 41,364	\$ -	\$ (41,364)	0%
TOTAL REVENUES	\$ 25,000	\$ 25,000	\$ 12,018	\$ -	\$ 41,364	\$ -	\$ (41,364)	0%
EXPENDITURES								
Community & Economic Development	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 47,720	\$ -	\$ (22,720)	191%
TOTAL EXPENDITURES	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 47,720	\$ -	\$ 22,720	0%
OTHER FINANCING SOURCES (USES)								
UNRESTRICTED BEG BAL APPROPRIATED	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	100%
INTEREST EARNED ON FUNDS HELD	\$ -	\$ -	\$ 3,132	\$ -	\$ 22,162	\$ -	\$ (22,162)	0%
TRANSFERS FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TAX INCREMENT FROM OTHER GOVT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TAX INCREMENT FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER FINANCING SOURCES (USES)	\$ 25,000	\$ 25,000	\$ 3,132	\$ -	\$ 47,162	\$ -	\$ (22,162)	0%
FUND BALANCE - "EXPECTED"	\$ 1,777,799	\$ 1,777,799	\$ 15,150.10	\$ 40,806.04				

Cottonwood Heights

31 - General Debt Service Fund

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT		YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	BUDGET VARIANCE POS (NEG)	YTD ACTUAL % OF AMENDED BUDGET
			MONTH ACTUAL	YTD ACTUAL				
REVENUES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES								
Debt Service Principal Payments	537,888	537,888	-	-	503,190	-	34,698	94%
Bond Debt Service Principal Payments	400,000	400,000	-	-	400,000	-	-	100%
Lease/Other Debt Service Interest Pmt	67,718	67,718	-	-	67,506	-	212	100%
Bond Debt Service Interest Pmt	728,111	728,111	-	-	669,780	-	58,331	92%
TOTAL EXPENDITURES	<u>1,733,717</u>	<u>1,733,717</u>	-	-	<u>1,640,476</u>	-	<u>93,241</u>	0%
OTHER FINANCING SOURCES (USES)								
UNRESTRICTED BEG BAL APPROPRIATED	-	-	-	-	-	-	-	0%
INTEREST EARNED ON FUNDS HELD	-	-	-	-	-	-	-	100%
TRANSFERS FROM GENERAL FUND	1,733,717	1,733,717	-	-	1,733,717	-	-	0%
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,733,717</u>	<u>1,733,717</u>	-	-	<u>1,733,717</u>	-	<u>93,241</u>	0%
FUND BALANCE - "EXPECTED"	<u>==</u>	<u>==</u>	<u>==</u>	<u>==</u>	<u>==</u>	<u>==</u>	<u>==</u>	<u>==</u>

Activity Number	Activity Name	Adopted Fiscal Year Budget	Changes to Fiscal Year Budget	Modified Fiscal Year Budget	YTD Expenses	Reimbursements or Revenue	Remaining Budget
401	Activity-Neighborhood Watch	500.00	0.00	500.00	0.00	0.00	500.00
700	Events-Misc. City	5,250.00	0.00	5,250.00	209.58	0.00	5,040.42
702	Events-Meet the Candidates (YCC Sponsor)	500.00	0.00	500.00	0.00	0.00	500.00
703	Events-Halloween Event	750.00	0.00	750.00	1,020.87	0.00	-270.87
704	Events-Emergency Fair	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
708	Events - CWH Foundation Charity Golf	0.00	0.00	0.00	0.00	0.00	0.00
710	Events-Youth City Council	5,000.00	300.00	5,300.00	4,530.86	(1,650.00) ^{rv}	2,419.14
713	Events-Bark in the Park/Pooch Plunge	4,000.00	0.00	4,000.00	3,278.58	0.00	721.42
715	Events-Light the Night	0.00	0.00	0.00	552.71	(400.00) ^{rv}	-152.71
716	Events-Easter Egg Hunt	5,500.00	0.00	5,500.00	4,840.55	0.00	659.45
718	Events-CWHPRC Adult Pickleball Sponsorship	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
719	Events-CWHPRC Movie in the Park Sponsorship	3,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00
721	Events-CWHPRC Turkey Day Run Sponsorship	5,000.00	0.00	5,000.00	5,054.91	0.00	-54.91
724	Events-Butterville Days and Float	66,000.00	9,500.00	75,500.00	111,014.07	(33,808.52) ^{rv}	-1,705.55
724	Events-Butterville Days Taxable Sales	0.00	0.00	0.00	0.00	0.00	0.00
725	Events-History Committee and Written History	10,500.00	0.00	10,500.00	851.53	0.00	9,648.47
727	Events-Arts Council Play Reimbursements/Ticket Sales	0.00	0.00 ³	0.00	0.00	(19,027.62) ^{rv}	19,027.62
727	Events-Arts Council Play	10,000.00	0.00 ³	840.10	19,867.72	0.00 ^{rv}	-19,027.62
732	Events-Arts Council Non Play Activities	0.00	13,307.00 ¹	22,466.90	13,923.56	(8,699.13) ^{rv}	17,242.47
730	Events-Volunteer Recognition	5,500.00	0.00	5,500.00	7,573.60	0.00	-2,073.60
731	Events-City Banner Program	5,000.00	0.00	5,000.00	4,828.25	0.00	171.75
733	Events-CWHPRSA Hosting/Sponsor Contract	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
799	Events-CWH City Hall Rentals	0.00	0.00	0.00	(5,600.00)	0.00	0.00
Total		143,000.00	23,107.00	166,107.00	189,546.79	(69,185.27)	40,145.48

- ¹ Budget Amendment-FY2017 carryover
² Budget Amendment-Other
³ Budget Amendment-FY2016 budget earned revenue

Capital Projects

See report on Capital Projects fund 45